

Franklin FTSE India Index ETF (FID)

Mid Large Cap | Factsheet as of February 28, 2026

Investment Overview

The Fund seeks to replicate, to the extent reasonably possible before fees and expenses, the performance of the FTSE India RIC Capped Index, or any successor thereto, by investing all or substantially all of its assets in, the U.S. listed, Franklin FTSE India ETF.

Fund Highlights

- Provides targeted exposure to large- and mid-sized companies in India
- Execute views on India within your emerging markets exposure
- Lowest cost exposure at only 19 bps in management fee

Performance

As this fund is less than 1 year old, securities regulations prevents us from disclosing its performance.

Commissions, management fees, brokerage fees and expenses may be associated with investments in ETFs. Please read the prospectus and ETF facts before investing. ETFs trade like stocks, fluctuate in market value and may trade at prices above or below the ETF's net asset value. Brokerage commissions and ETF expenses will reduce returns. Performance of an ETF may vary significantly from the performance of an index, as a result of transaction costs, expenses, and other factors. Indicated rates of return are historical annual compounded total returns for the period indicated, including changes in unit value and reinvestment distributions, and do not take into account any charges or income taxes payable by any security holder that would have reduced returns. ETFs are not guaranteed, their values change frequently, and past performance may not be repeated.

Portfolio Management

	Location	Years with Firm	Years of Experience
Dina Ting, CFA	California, United States	10	30
Hailey Harris	Georgia, United States	7	16
Joe Diederich	Texas, United States	6	15
Basit Amin, CFA	California, United States	4	15

Fund Overview

Fund Inception Date	08/14/2025
ETF Category	Indexed
Asset Class	Equity
Shares Outstanding	450,000
Cboe Canada Ticker	FID
CUSIP	353909104
Dividend Frequency	Semi-Annual
Eligibility	-
Management Fee	0.19%
MER	-

Risk Classification



Benchmark(s)

FTSE India Capped Index-NR

Fund Characteristics

	Fund
Total Net Assets (CAD)	\$8.84 Million
Nbr of Holdings	275
Price to Book	3.49x
Price to Earnings (12-Month Trailing)	22.67x

Top Equity Issuers (% of Total)

	Fund
HDFC BANK LTD	6.34
RELIANCE INDUSTRIES LTD	5.99
ICICI BANK LTD	4.58
BHARTI AIRTEL LTD	3.47
INFOSYS LTD	2.89
AXIS BANK LTD	2.00
MAHINDRA & MAHINDRA LTD	1.99
LARSEN & TOUBRO LTD	1.82
BAJAJ FINANCE LTD	1.76
TATA CONSULTANCY SERVICES LTD	1.70

Sector Allocation (% of Total)

	Fund
Financials	29.96
Consumer Discretionary	11.86
Industrials	10.94
Materials	9.60
Energy	8.82
Information Technology	8.08
Health Care	6.29
Consumer Staples	5.68
Other	10.16
Cash & Cash Equivalents	-1.39

Glossary

Price to Book: The price per share of a stock divided by its book value (i.e., net worth) per share. For a portfolio, the value represents a weighted average of the stocks it holds. **Price to Earnings (12-Month Trailing)** is the share price of a stock, divided by its per-share earnings over the past year. For a portfolio, the value represents a weighted average of the stocks it holds. If you require additional explanation around the terms used in this document, please refer to <https://www.franklintempleton.ca/en-ca/help/glossary>.

Portfolio Data Information

Holdings are provided for information purposes only and should not be deemed a recommendation to buy or sell the securities mentioned.

Fund Characteristics and Allocation Breakdowns: This ETF invests in the U.S. listed, Franklin FTSE India ETF. The data displayed reflects data of the underlying fund.

Important Information

ETF units may be bought or sold throughout the day at their market price on the exchange on which they are listed. However, there can be no guarantee that an active trading market for ETF units will develop or be maintained, or that their listing will continue or remain unchanged.

While the units of ETFs are tradable on secondary markets, they may not readily trade in all market conditions and may trade at significant discounts in periods of market stress.

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Negative Cash Weightings: The negative cash position reflects a temporary position that is a result of a delay in securities settlement transactions.

Based on the underlying fund, calculated using internally sourced information from Franklin Templeton. Important data provider notices and terms available at www.franklintempletondatasources.com. The fund is managed by Franklin Advisory Services, LLC (Advisory Services). The fund is not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). FTSE Russell is a trading name of certain of the LSE Group companies. All rights in the Benchmark vest in the relevant LSE Group company that owns the Benchmark. "FTSE®" is a trademark(s) of the relevant LSE Group company and is used by any other LSE Group company under license. Each Benchmark is calculated by or on behalf of FTSE International Limited or its affiliate, agent or partner. The LSE Group accepts no liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the Benchmark or (b) investment in or operation of the fund. The LSE Group makes no claim, prediction, warranty or representation either as to the results to be obtained from the fund or the appropriateness of the Benchmark for the purpose to which it is being put by Advisory Services. The Franklin FTSE India ETF has been developed solely by Franklin Templeton Investments. The Franklin FTSE India ETF is not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). FTSE Russell is a trading name of certain of the LSE Group companies. All rights in the FTSE India Capped Index vest in the relevant LSE Group company which owns the Index. FTSE® is a trade mark of the relevant LSE Group company and is used by any other LSE Group company under license. The Index is calculated by or on behalf of FTSE International Limited or its affiliate, agent or partner. The LSE Group does not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the Index or (b) investment in or operation of the Franklin FTSE India ETF. The LSE Group makes no claim, prediction, warranty or representation either as to the results to be obtained from the Franklin FTSE India ETF or the suitability of the Index for the purpose to which it is being put by Franklin Templeton Investments. Net Returns (NR) include income net of tax withholding when dividends are paid.

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